

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 03/09/2025

RECONCILIATION REPORT

Reconciled on: 03/11/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	9,125.20
Checks and payments cleared (39).....	-41,393.83
Deposits and other credits cleared (17).....	38,078.51
Statement ending balance.....	<u>5,809.88</u>

Uncleared transactions as of 03/09/2025.....	-13,787.92
Register balance as of 03/09/2025.....	-7,978.04
Cleared transactions after 03/09/2025.....	0.00
Uncleared transactions after 03/09/2025.....	-16,675.89
Register balance as of 03/11/2025.....	-24,653.93

Details

Checks and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/23/2025	Journal	Payroll 2.10-2.23		-1,361.91
02/23/2025	Journal	Payroll 2.10-2.23		-44.85
02/23/2025	Journal	Payroll 2.10-2.23		-1,149.85
02/23/2025	Journal	Payroll 2.10-2.23		-1,218.79
02/23/2025	Journal	Payroll 2.10-2.23		-2,544.70
02/23/2025	Journal	Payroll 2.10-2.23		-569.14
02/23/2025	Journal	Payroll 2.10-2.23		-590.61
02/23/2025	Journal	Payroll 2.10-2.23		-661.19
02/23/2025	Journal	Payroll 2.10-2.23		-718.86
02/23/2025	Journal	Payroll 2.10-2.23		-781.21
02/23/2025	Journal	Payroll 2.10-2.23		-866.83
02/23/2025	Journal	Payroll 2.10-2.23		-931.25
02/23/2025	Journal	Payroll 2.10-2.23		-937.99
02/23/2025	Journal	Payroll 2.10-2.23		-994.35
02/23/2025	Journal	Payroll 2.10-2.23		-1,070.23
02/23/2025	Journal	Payroll 2.10-2.23		-1,129.68
02/23/2025	Journal	Payroll 2.10-2.23		-1,149.83
02/23/2025	Journal	Payroll 2.10-2.23		-409.89
02/23/2025	Journal	Payroll 2.10-2.23		-58.91
02/28/2025	Journal	MI15423ME		-15.26
02/28/2025	Bill Payment	5141	AM Briggs INC dba Metropolit...	-759.89
03/01/2025	Journal	MI15422ME		-300.00
03/01/2025	Journal	MI15415ME		-142.29
03/03/2025	Bill Payment		Bowie Produce	-861.50
03/03/2025	Expense		Arlington County Treasurer	-2,122.18
03/03/2025	Expense		Toast Inc.	-16.24
03/03/2025	Expense			-0.20
03/03/2025	Expense		Amazon	-35.45
03/03/2025	Expense		Amazon	-40.27
03/03/2025	Bill Payment		Logan Food Company	-127.50
03/03/2025	Bill Payment		Lyon Bakery	-178.65
03/03/2025	Bill Payment		Pest Management Services, Inc.	-85.00
03/03/2025	Bill Payment		VRA Cleaning Services LLC	-3,680.00
03/04/2025	Bill Payment	5142	ALSCO	-221.29
03/05/2025	Expense			-0.25
03/05/2025	Bill Payment		Reinhart Food Service (PFG)	-7,300.50
03/05/2025	Bill Payment	5143	TriMark Adams-Burch	-802.91
03/06/2025	Bill Payment		Parkx Master Merchant, LC	-200.00
03/07/2025	Bill Payment		Reinhart Food Service (PFG)	-7,314.38

Total -41,393.83

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2025	Journal	Sales 2.27		3,984.20
02/28/2025	Deposit			100.89
02/28/2025	Journal	Sales 2.28		4,985.07
03/01/2025	Journal	Sales 3.1		428.20
03/01/2025	Journal	Sales 3.1		6,743.16
03/02/2025	Journal	Sales 3.2		130.60
03/02/2025	Journal	Sales 3.2		2,517.61
03/02/2025	Deposit		UberEats	3,920.92
03/02/2025	Deposit			2,159.67
03/02/2025	Deposit		DoorDash Inc	2,074.89
03/03/2025	Deposit			0.40
03/03/2025	Deposit			56.47
03/03/2025	Journal	Salse 3.3		6,104.07
03/04/2025	Journal	Sales 3.4		81.25
03/04/2025	Journal	Sales 3.4		2,140.18
03/05/2025	Journal	Sales 3.5		2,521.01
03/06/2025	Deposit		toast	129.92

Total 38,078.51

Additional Information

Uncleared checks and payments as of 03/09/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/29/2024	Journal	Payroll JE 12.16-12.29		-4,308.69
01/12/2025	Journal	Payroll 12.30-1.12		-4,292.82
01/15/2025	Bill Payment	EFT18424972	Specialty Beverage	-219.00
01/26/2025	Journal	Payroll 1.13-1.26		-4,292.82
02/09/2025	Bill Payment	Open CR	Logan Food Company	-127.50
02/09/2025	Journal	Payroll 1.27-2.9		-4,292.82
02/11/2025	Bill Payment		Lyon Bakery	-1.54
02/21/2025	Journal	MI15455ME		-49.00
02/23/2025	Journal	Payroll 2.10-2.23		-4,292.82
02/23/2025	Journal	Payroll 2.10-2.23		-84.15
02/23/2025	Journal	Payroll 2.10-2.23		-149.15
02/23/2025	Journal	Payroll 2.10-2.23		-212.26
02/23/2025	Journal	Payroll 2.10-2.23		-368.53
03/07/2025	Bill Payment	5144	AM Briggs INC dba Metropolit...	-1,066.48
03/07/2025	Journal	MI15451ME		-198.94
03/09/2025	Journal	MI15457ME		-12.09

Total -33,910.10

Uncleared deposits and other credits as of 03/09/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2025	Journal	Sales 3.5		5.07
03/06/2025	Journal	Sales 3.6		3,287.27
03/06/2025	Journal	Sales 3.6		62.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/07/2025	Journal	Salse 3.7		3,282.07
03/07/2025	Journal	Salse 3.7		75.75
03/08/2025	Journal	Sales 3.8		105.45
03/08/2025	Journal	Sales 3.8		7,157.99
03/09/2025	Journal	Sales 3.9		70.85
03/09/2025	Journal	Sales 3.9		2,423.74
03/09/2025	Deposit		UberEats	3,651.99

Total 20,122.18

Uncleared checks and payments after 03/09/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/10/2025	Bill Payment		Logan Food Company	-127.50
03/10/2025	Bill Payment		Bowie Produce	-777.00
03/10/2025	Bill Payment		Safety First Services	-625.00
03/10/2025	Bill Payment		KBS III 3003 Washington LLC	-18,084.64
03/10/2025	Bill Payment		Magnolia Plumbing	-255.00
03/10/2025	Bill Payment		Lyon Bakery	-306.24

Total -20,175.38

Uncleared deposits and other credits after 03/09/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/10/2025	Journal	MJ15462ME		3,214.99
03/10/2025	Journal	MJ15462ME		284.50

Total 3,499.49